

Notice of Fee Due

Date:

7-14-06

Application Number:

107 06 65 9

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

☐ Insufficient payment by check or money order.

☒ Insufficient funds in deposit account _____

☐ Insufficient payment by credit card.

☐ Declined credit card.

☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

2253

570

Amount in holding fee code:

1622

2622

1999

Total remaining due from applicant:

515

RAM Operator

[Signature]

Deposit Account Maintenance

Deposit Account Window Help



Deposit Account

Number: 501990

Balance Amount: 317.86

Holder

Name: GORDON & REES, LLP



Address

Attention:

RICHARD SYBERT

Street:

101 WEST BROADWAY

SUITE 1600

Province:

City:

SAN DIEGO

State:

CA

Postal Code: 92101

Country:

US

Telephone:

619-696-6700

Fax: 619-696-7124

Details

Category Code:

NONGOVNMNT

Type: REGULAR

Notification Amt:

0.00

Status

Access Code:

☒ Active

☐ Closed

WABDEL1 07/17/2006